

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Aetna Health**
 State Fiscal Year: **2016**
 Submission Date: **12/1/2017**
 Submission Type: **Yr-End 210-Day**

Program: All
 Service Area: All
 Rptg Period End Date: **8/31/2016**

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$565,464	\$527,882	\$554,390	\$597,950	\$517,481	\$569,067	\$596,963	\$632,628	\$601,730	\$600,651	\$532,240	\$567,237	\$6,863,681
2 Bonuses	-	-	-	223	31,176	33,767	36,905	39,060	37,752	36,342	34,128	34,550	283,901
3 Rent, Lease, or Mortgage Payment for Office Space	33,473	32,954	32,220	33,586	27,486	30,424	28,921	32,145	31,059	29,344	28,504	28,416	368,533
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	12,109	12,790	11,630	12,708	9,632	14,146	12,441	15,309	13,081	12,095	11,885	12,021	149,847
6 Equipment Lease or Rent, excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
7 Computer hardware/Software purch., uncapitalized	32,656	31,552	30,154	34,363	29,618	31,240	33,724	37,217	33,386	34,132	30,865	30,660	389,567
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	627	358	457	758	599	280	507	539	758	283	536	635	6,338
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	-	-	-	-	0
10 Supplies, Postage, Freight, Printing	78,091	48,912	62,660	70,010	27,182	88,870	77,772	59,723	74,341	58,855	30,748	34,188	711,351
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	-	-	-	-	-	-	-	-	-	-	-	-	0
12 Travel Expenses	17,626	19,593	17,338	18,049	8,455	15,226	13,296	9,706	14,958	13,844	14,176	9,970	172,237
13 Marketing, PR, and Outreach (excl. Salaries)	55,572	96,823	62,435	120,200	(92)	21,462	27,456	142,616	15,134	(4,506)	20,538	22,650	580,287
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	-	-	-	-	-	-	-	0
15 Insurance	1,716	1,603	1,627	1,696	1,441	1,566	1,516	1,688	1,601	1,527	1,476	1,467	18,925
16 Depreciation & Amortization	25	24	24	25	23	25	24	14	13	13	13	13	234
17 Other Administrative Expenses	-	32	2,832	8,493	-	-	58	1,716	219	-	1,388	308	15,047
18 Subtotal (specified in-house services)	797,358	772,524	775,766	898,061	652,999	806,073	829,584	972,361	824,032	782,581	706,497	742,114	9,559,949
19 Outsourced services (Non-Capitated Arrangements)	96,241	57,068	65,255	75,298	70,967	90,010	220,523	11,028	159,848	81,780	38,370	93,922	1,060,310
20 Outsourced services (Capitated Arrangements)	16,494	31,957	38,832	38,304	44,197	40,383	38,086	30,369	34,533	20,881	20,806	20,738	375,578
21 PBM Admin Fees - Fees based on \$PMPM	-	-	-	-	-	-	-	-	-	-	-	-	0
22 PBM Admin Fees - Fees based on transaction volume	\$17,261	\$17,227	\$16,415	\$17,470	\$17,722	\$18,092	\$17,524	\$16,537	\$16,107	\$14,885	\$12,914	\$14,662	196,817
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	716,498	702,195	737,312	835,650	709,940	728,940	655,835	687,200	670,004	729,156	779,795	725,932	8,678,457
25 Total Administrative Expenses	\$1,643,851	\$1,580,970	\$1,633,580	\$1,864,783	\$1,495,825	\$1,683,499	\$1,761,552	\$1,717,494	\$1,704,524	\$1,629,283	\$1,558,382	\$1,597,367	\$19,871,111

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	396	1,433	2,009	385	2,398	229	537	419	438	236	230	313	9,023
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	Volt Staffing (\$246,891), Pacific Point(\$38,571),Equian(\$111,369), HMS- Cost Avoidance(\$322,879), HMS(\$301,693), Emdeon(\$17,462), Change Healthgroup (\$18,040), General Information (3,405)												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	This entire amount represents the admin dollars associated with the Block Vision agreement												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.